

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
LUBBOCK DIVISION

IN RE §
§
LEVELLAND/HOCKLEY COUNTY § CASE No. 11-50162-RLJ-11
ETHANOL, L.L.C. § CHAPTER 11
§
DEBTOR §
§

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

PERIOD/YEAR	AMOUNT	SOURCE
Jan. 1, 2011 – Apr. 27, 2011	\$1,435,343.25	Operation of business
Calendar 2010	\$65,844,057.06	Operation of business
Calendar 2009	\$70,984,353.71	Operation of business

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

PERIOD/YEAR	AMOUNT	SOURCE
Jan. 1, 2011 – Apr. 27, 2011	\$183.39	Interest, Vndng Comms'n
Calendar 2010	\$310,864.23	Various (see Rider 2)
Calendar 2009	\$754,567.99	Various (see Rider 2)

3. Payments to creditors *(Complete a. or b., as appropriate, and c.)*

None

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See Rider 3.b.

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
J.D. Heiskell Holdings, L.L.C DBA J.D. Heiskell & Company vs. Levelland Hockley County Ethanol, LLC Civil Cause # 11-02-22490	Suit on Account and Contract	286th District Court of Hockley County, Texas	pre-trial
Hansen-Mueller Co. v. Levelland Hockley County Ethanol, LLC Civil Cause #11-03-22530	Other Debt/Contract	286th District Court of Hockley County, Texas	pre-trial

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ORGANIZATION	RELATIONSHIP TO DEBTOR IF ANY	DATE OF GIFT	DESCR. AND VALUE OF GIFT
Panhandle Grain & Feed Assoc	Member	5/3/10	\$2,500.00 Sponsorship
Levellant Girls Softball Assoc	None	5/6/10	\$100.00 Donation
Levellant Cheerleaders	None	9/8/10	\$125.00 Donation

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION OF VALUE OF PROPERTY
Block & Garden, LLP 5949 Sherry Lane, Suite 900 Dallas, TX 75225	4/26/11	\$81,748.66

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME & ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND FINAL BALANCE	AMOUNT AND DATE OF CLOSING
City Bank Texas P.O. Box 5060 Lubbock, TX 79408-7101	Checking Account # 2018	\$2,044.55

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None



If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information.

None



For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Levelland Hockley County Ethanol, LLC 103 South FM 2646 Levelland, TX 79336	TCEQ, 5012-50th Street, Suite 100, Lubbock, TX 79414-3412	6/29/09 (closed)	Air Quality
Levelland Hockley County Ethanol, LLC 103 South FM 2646 Levelland, TX 79336	TCEQ, 5012-50th Street, Suite 100, Lubbock, TX 79414-3412	7/2/09 (closed)	Air Quality
Levelland Hockley County Ethanol, LLC 103 South FM 2646 Levelland, TX 79336	TCEQ, 5012-50th Street, Suite 100, Lubbock, TX 79414-3412	4/1/11 (open)	Air Quality

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Levelland Hockley County Ethanol, LLC 103 South FM 2646 Levelland, TX 79336	TCEQ, 5012-50 th Street, Suite 100, Lubbock, TX 79414-3412	1/26/10 (closed)	Waste (Industrial and Hazardous Waste)

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18 . Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATE SERVICES RENDERED

Bille Fidaleo
103 South FM 2646
Levelland, TX 79336

3/2008 - 2/2011

Rick Stamps
103 South FM 2646
Levelland, TX 79336

3/2009 - Present

None



b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATE SERVICES RENDERED

Deloitte & Touche LLP

1700 Courthouse Plaza NE
10 W Second Street
Dayton, Ohio 45402-1788

Audit of December 31, 2008

Year End Financials

Audit of December 31, 2009

Year End Financials

Audit of December 31, 2010 Year

End Financials

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Rick Stamps	103 South FM 2646 Levelland, TX 79336

None

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE ISSUED
Farmer's Energy Levelland, LLC 2875 Needmore Rd. Dayton, OH 45414		12/31/2008 Year End Financials Issued June/July 2009
		12/31/2009 Year End Financials Issued June/July 2010
GE Energy Financial Services 800 Long Ridge Road Stamford, CT 06927		12/31/2008 Year End Financials Issued June/July 2009
		12/31/2009 Year End Financials Issued June/July 2010

20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (SPECIFY COST, MARKET OR BASIS)
February 2011	Rodney Penton	\$538,249.87
March 2011	Rodney Penton	\$846,791.11

None

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME & ADDRESS OF CUSTODIAN OF RECORDS
February 2011	Rick Stamps 103 South FM 2646 Levelland, TX 79336
March 2011	Rick Stamps 103 South FM 2646 Levelland, TX 79336

21 . Current Partners, Officers, Directors and Shareholders

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME	TITLE	NATURE AND PERCENTAGE OF OWNERSHIP
W, Greg Methvin	Chairman of the Board	2.96% membership interest
James P. Halbert	Chief Restructuring Officer; Secretary	1.38% membership interest
Ricky Neal	Treasurer	1.79% membership interest
Farmer's Energy Levelland, LLC 2875 Needmore Rd. Dayton, OH 45414	Member	48.9% membership interest
Chaparral Biofuels, L.L.C. 701 Cedar Lake Blvd Oklahoma City, OK 73114	Member	8.0% membership interest

22 . Former partners, officers, directors and shareholders

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None



b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Doug Bruggeman C/O Rex America 2875 Needmore Rd Dayton, OH 45414	Board Member	Jan. 1, 2011
Zafar Rizvi C/O Rex America 2875 Needmore Rd Dayton, OH 45414	Board Member	Jan. 1, 2011

23 . Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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James Halbert Board Member and Chief Restructuring Officer	Feb. 2, 2011 – Apr. 27, 2011 Remuneration and Expenses	\$ 70,191.65
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24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
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Farmer's Energy Levelland, LLC 2875 Needmore Rd. Dayton, OH 45414	20-5255767
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25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date: May 17, 2011

Signature: /s/ James P. Halbert
James P. Halbert, Chief Restructuring Officer

4 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Statement of Financial Affairs

2. Income other than from employment or operation of business

	Amount	Source
01/01/2011 - 04/27/2011	\$87.68	Interest - City Bank Sweep Account
	\$95.71	Vending Machine Commission- Custom Foods
01/01/2010 - 12/31/2011	\$304,897.19	USDA Section 9005 Advanced Biofuel Payment
	\$4,905.67	Interest - City Bank Sweep Account
	\$724.57	Vending Machine Commission- Custom Foods
	\$336.80	Scrap Metal - Jarvis Metals Recycling
01/01/2009 - 12/31/2009	\$315,546.36	Layne Christensen Lawsuit
	\$432,305.71	USDA Section 9005 Advanced Biofuel Payment
	\$5,660.50	Interest - City Bank Sweep Account
	\$857.42	Vending Machine Commission- Custom Foods
	\$198.00	Scrap Metal - Jarvis Metals Recycling

Statement of Financial Affairs							
Rider 3. Payments to Creditors							
Vendor Name	Address 1	City	State	Zip	Payment Date	Payment Amount	Balance 4/27/11
Block & Garden, LLP	5949 Sherry Lane, Suite 900	Dallas	TX	75225	2/7/11	\$19,035.00	
					3/2/11	\$14,182.68	
					4/25/11	\$81,748.66	
CEI Pipeline	701 Cedar Lake Blvd.	Oklahoma City	OK	73114	4/25/11	\$78,020.00	\$137,000.00
De Lage Landen	PO Box 6608	Wayne	PA	19087-8608	2/11/11	\$3,406.20	\$0.00
					3/10/11	\$3,406.20	
					4/5/11	\$3,244.00	
ERI Solutions, Inc.	125 N. First St	Colwich	KS	67030	4/13/11	\$6,233.34	\$6,233.32
Farm Credit Leasing	600 Highway 169 South	Minneapolis	MN	55426	2/23/11	\$5,638.57	\$0.00
					3/23/11	\$5,723.15	
					4/13/11	\$5,638.57	
Farmer's Co-Op Elevator	P.O. Box 1087	Levelland	TX	79336	2/10/11	\$412.83	\$78,916.36
					2/11/11	\$260.14	
					3/9/11	\$108.29	
					3/24/11	\$100.61	
					4/19/11	\$104.13	
					4/20/11	\$13,880.00	
Ferm Solutions	PO Box 203	Danville	KY	40423	4/21/11	\$63,473.68	\$149,553.62
First Insurance Funding Corp	P.O. Box 66468	Chicago	IL	60666-0468	3/3/11	\$17,490.94	\$68,572.32
					4/13/11	\$17,143.08	
					2/8/11	\$5,905.08	\$0.00
					2/11/11	\$17,143.08	
					3/8/11	\$4,091.22	
					4/6/11	\$6,880.08	
Flottweg Separation Technology	PO Box 635920	Cincinnati	OH	45263-5920	2/11/11	\$38,486.00	\$0.00
					2/23/11	\$38,076.06	
					3/23/11	\$3,963.00	
Fowler Energy Company	4520 Spicewood Springs Rd	Austin	TX	78759	2/23/11	\$2,400.00	\$4,800.00
					3/10/11	\$2,400.00	
					4/5/11	\$2,400.00	
Genencor/Danisco US Inc	PO Box 7247-8528	Philadelphia	PA	19170-8528	2/23/11	\$4,911.30	\$71,349.85

					3/10/11	\$3,406.20	
					4/20/11	\$136,020.00	
James P Halbert	122 Mountain View Circle	Burnet	TX	78611-2908	2/2/11	\$12,274.78	
					2/28/11	\$19,302.64	
					4/1/11	\$20,251.00	
					4/26/11	\$18,363.23	
Lamb County Electric Cooperative, Inc.	2415 S. Phelps	Littlefield	TX	79339-5699	2/18/11	\$62,411.21	\$0.00
					3/21/11	\$32,994.81	
					4/19/11	\$29,891.56	
Layne Christensen Company	9317 Payshpere Circle	Chicago	IL	60674	2/11/11	\$38,571.92	\$0.00
					3/10/11	\$38,571.92	
					4/13/11	\$38,571.92	
Mark West Power Tex L.P.	1515 Araphahoe St. Tower 2, S	Denver	CO	80202-2126	3/16/11	\$10,289.19	\$0.00
Myatt, Blume & Fidaleo, LTD, LLP	908 College Avenue	Levelland	TX	79336	3/10/11	\$5,920.28	\$0.00
New Mexico Department of Agriculture	PO Box 30005, MSC 3150	Las Cruces	NM	88003-8005	3/3/11	\$7,389.12	\$0.00
					3/16/11	\$4.00	
Perten Financial Services	1719 Route 10 East Suite 306	Parsippany	NJ	07054	2/1/11	\$1,993.20	\$0.00
					3/1/11	\$1,993.20	
					4/1/11	\$1,993.20	
					4/20/11	\$1,993.20	
Randall Technology Services	4231 Ridgecrest #A	Amarillo	TX	79109	2/23/11	\$2,159.59	\$2,159.59
					3/16/11	\$2,159.59	
					4/20/11	\$2,159.59	
Schimberg Co.	1106 Shaver Road N.E.	Cedar Rapids	IA	52402-4500	3/23/11	\$6,838.76	\$0.00
Office of the Texas State Chemist	P O Box 3160	College Station	TX	77841-3160	2/11/11	\$8,431.90	\$0.00
					3/29/11	\$2,918.18	
Top of Texas, Inc.	PO Box 233	Hereford	TX	79045-0233	3/10/11	\$7,363.71	\$17,639.44
Univar	P.O. Box 849027	Dallas	TX	75284-9027	4/5/11	\$3,381.05	\$0.00
					4/21/11	\$64,957.00	
U.S. Water Services	12270 43rd Street NE	St. Michael	MN	55376-8517	4/21/11	\$20,512.12	\$26,918.77
Brad Walker	6611 Hillcrest Ave., Suite 243	Dallas	TX	75205	1/28/11	\$10,013.36	0
					2/10/11	\$8,250.26	
					2/15/11	\$7,699.88	

					3/10/11	\$3,406.20	
					2/23/11	\$15,444.44	
					3/8/11	\$2,741.89	
					3/16/11	\$932.50	
					4/15/11	\$975.00	
WTG Gas Marketing, Inc.	211 N. Colorado	Midland	TX	79701	2/11/11	\$305,242.81	\$0.00
					2/23/11	\$123,829.81	
					3/23/11	\$38,400.00	